

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
NOVEMBER 2007**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	82,182,998	\$1,808,025.96
Less: Compensation Allowed	\$1,628.60	
Credit Memos Allowed	\$100.00	
Debit Memos Issued	\$0.00	\$1,728.60
Plus: Overpayments	\$1,707.20	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.02)	\$5,707.18
TOTAL CIGARETTE REVENUE		<u><u>\$1,812,004.54</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$276,572.53
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.10	\$0.10
TOTAL TOBACCO REVENUE		<u><u>\$276,572.63</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,088,577.17
TRIBAL TAX REVENUE		<u><u>\$8,384.72</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR NOVEMBER 2007		<u><u>\$2,096,961.89</u></u>